

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : ATLANTIC CITY MED CNTR

Annual Hospital Financial Data

Hospital Number : 64

COUNTY: **Atlantic**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	115	28	75	(BA) Gross Pat. Revenue	435,215	497,905	555,152
(B) Assets (Use Limit)	5,172	5,536	5,146	(BC) Less: Charity Care	26,282	29,565	37,006
(C) Net Pat. Acct. Rec.	47,151	69,243	52,237	(BD) Less: Contractual Adj.	191,990	238,737	292,114
(D) Due from Affil.	0	525	948	(BE) Less: Total Deductions	<u>218,272</u>	<u>268,302</u>	<u>329,120</u>
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	<u>216,943</u>	<u>229,603</u>	<u>226,032</u>
(F) Other Rec.	0	0	0				
(G) Inventories	2,739	2,672	2,699	(BG) Other Operating Rev.	1,517	1,783	1,674
(H) Other Cur. Assets	6,631	6,717	5,539	(CA) Assets Released	0	0	0
(I) Total Cur. Assets	<u>61,808</u>	<u>84,721</u>	<u>66,644</u>	(CB) Investment Income	0	0	0
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	17,372	11,192	11,231	(CD) Other	0	0	0
(K) Board / Design	46,815	38,428	53,196	(BH) Total Rev. / Gains	<u>218,460</u>	<u>231,386</u>	<u>227,706</u>
(L) Other Investments	0	0	0				
(M) Deferred Financing	1,069	1,043	893	<u>Expenses:</u>			
(N) Due from Affiliate	0	0	0	(BI) Salaries and Wages	79,255	79,566	80,069
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	25,409	25,783	26,308
(P) Other Non-Current	0	0	268	(BK) Physicians	7,127	6,769	5,133
(Q) Gross PP and E	222,830	243,053	259,158	(BL) Supply and Other	59,133	67,033	64,340
(R) Less: Acc. Dep.	118,901	134,013	150,393	(BM) Deprec. / Amort.	13,969	15,203	16,167
(S) Net PP and E	<u>103,929</u>	<u>109,040</u>	<u>108,765</u>	(BN) Interest	5,134	4,722	4,800
(T) Total Non-Current	<u>65,256</u>	<u>50,663</u>	<u>65,588</u>	(BB) Bad Debt Prov.	26,904	31,431	35,527
<u>(U) TOTAL ASSETS</u>	<u>230,993</u>	<u>244,424</u>	<u>240,997</u>	(BO) Total Oper. Expenses	<u>216,931</u>	<u>230,507</u>	<u>232,344</u>
				<u>(BP) OPERATING INCOME</u>	<u>1,529</u>	<u>879</u>	<u>-4,638</u>
<u>Current Liabilities:</u>							
(V) LTD-Current Portion	4,470	4,830	5,115	<u>Non-Operating Revenue and Other:</u>			
(W) Capital Lease	0	0	0	(BQ) Investment Income	10,303	2,666	4,336
(X) Notes and Loans Pay.	0	0	0	(BR) Gifts / Contributions	49	58	78
(Y) Accounts Payable	18,935	14,373	12,520	(BS) Other Income	0	0	7,249
(Z) Accrued Expenses	0	18,276	16,424	(BT) Total Non-Operating Rev	<u>10,352</u>	<u>2,724</u>	<u>11,663</u>
(AA) Deferred Revenue	2,871	0	0				
(AB) Due to Third Party	2,716	5,538	5,393	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>11,881</u>	<u>3,603</u>	<u>7,025</u>
(AC) Due to Affiliates	791	0	0				
(AD) Other Cur. Liabilities	3,801	2,761	2,616				
(AE) Total Cur. Liabilities	<u>33,584</u>	<u>45,778</u>	<u>42,068</u>				
<u>Non Current Liabilities:</u>				<u>Extraordinary Items and Other:</u>			
(AF) Long Term Debt	89,120	84,291	79,175	(BV) Early Debt Repayment	0	0	0
(AG) Capital Lease	0	0	0	(BW) Exord. Gains (Loss)	-13,330	124	-846
(AH) Notes and Loans	0	0	0	(CE) Trans. to/from Affiliates	<u>-216</u>	<u>425</u>	<u>-937</u>
(AI) Deferred Revenue	0	0	0				
(AJ) 3rd Party Settlement	0	3,450	1,994	(BX) Increase in Net Assets	<u>-1,665</u>	<u>4,152</u>	<u>5,242</u>
(AK) Due to Affiliate	0	0	0				
(AL) Oth. Non-curr. Liab.	22,531	20,995	22,608	(CF) NET ASSETS (begin)	<u>87,423</u>	<u>85,758</u>	<u>89,910</u>
(AM) TOT. Non-curr. Liab	<u>111,651</u>	<u>108,736</u>	<u>103,777</u>				
<u>(AN) NET ASSETS</u>	<u>85,758</u>	<u>89,910</u>	<u>95,152</u>	<u>(CG) NET ASSETS (end)</u>	<u>85,758</u>	<u>89,910</u>	<u>95,152</u>
<u>(AO)Total Liabilities and NET ASSETS</u>	<u>230,993</u>	<u>244,424</u>	<u>240,997</u>				

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : SHORE MEMORIAL HOSPITAL

Annual Hospital Financial Data

Hospital Number : 47

COUNTY: **Atlantic**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	625	831	70	(BA) Gross Pat. Revenue	203,961	235,408	256,117
(B) Assets (Use Limit)	1,794	1,789	1,740	(BC) Less: Charity Care	3,659	3,518	3,452
(C) Net Pat. Acct. Rec.	21,104	19,367	17,735	(BD) Less: Contractual Adj.	98,372	126,953	145,062
(D) Due from Affil.	0	0	0	(BE) Less: Total Deductions	<u>102,031</u>	<u>130,471</u>	<u>148,514</u>
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	<u>101,930</u>	<u>104,937</u>	<u>107,603</u>
(F) Other Rec.	0	0	0				
(G) Inventories	616	1,514	1,428	(BG) Other Operating Rev.	2,686	3,485	4,749
(H) Other Cur. Assets	1,787	1,385	1,234	(CA) Assets Released	0	0	0
(I) Total Cur. Assets	<u>25,926</u>	<u>24,886</u>	<u>22,207</u>	(CB) Investment Income	218	72	87
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	1,037	250	250	(CD) Other	0	0	0
(K) Board / Design	51,396	55,983	71,955	(BH) Total Rev. / Gains	<u>104,834</u>	<u>108,494</u>	<u>112,439</u>
(L) Other Investments	0	0	0				
(M) Deferred Financing	473	405	343	<u>Expenses:</u>			
(N) Due from Affiliate	2,150	2,982	2,901	(BI) Salaries and Wages	44,103	44,977	46,176
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	17,218	13,339	10,523
(P) Other Non-Current	0	0	0	(BK) Physicians	2,515	2,221	2,036
(Q) Gross PP and E	125,990	133,336	135,766	(BL) Supply and Other	32,873	34,904	35,990
(R) Less: Acc. Dep.	65,130	71,904	79,234	(BM) Deprec. / Amort.	7,608	7,905	7,800
(S) Net PP and E	<u>60,860</u>	<u>61,432</u>	<u>56,532</u>	(BN) Interest	1,360	1,299	1,187
(T) Total Non-Current	<u>55,056</u>	<u>59,620</u>	<u>75,449</u>	(BB) Bad Debt Prov.	6,690	7,764	7,038
<u>(U) TOTAL ASSETS</u>	<u>141,842</u>	<u>145,938</u>	<u>154,188</u>	(BO) Total Oper. Expenses	<u>112,367</u>	<u>112,409</u>	<u>110,750</u>
				<u>(BP) OPERATING INCOME</u>	<u>-7,533</u>	<u>-3,915</u>	<u>1,689</u>
<u>Current Liabilities:</u>							
(V) LTD-Current Portion	2,787	2,557	2,432	<u>Non-Operating Revenue and Other:</u>			
(W) Capital Lease	0	0	0	(BQ) Investment Income	7,550	3,380	5,694
(X) Notes and Loans Pay.	0	0	0	(BR) Gifts / Contributions	0	2,672	4,188
(Y) Accounts Payable	9,674	8,344	7,743	(BS) Other Income	0	0	0
(Z) Accrued Expenses	10,876	10,850	10,726	(BT) Total Non-Operating Rev	7,550	6,052	9,882
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	2,130	2,459	1,864	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>17</u>	<u>2,137</u>	<u>11,571</u>
(AC) Due to Affiliates	0	0	0				
(AD) Other Cur. Liabilities	0	0	554				
(AE) Total Cur. Liabilities	<u>25,467</u>	<u>24,210</u>	<u>23,319</u>	<u>Extraordinary Items and Other:</u>			
<u>Non Current Liabilities:</u>				(BV) Early Debt Repayment	0	0	0
(AF) Long Term Debt	25,689	23,338	20,929	(BW) Exord. Gains (Loss)	-930	265	-2,732
(AG) Capital Lease	0	0	0	(CE) Trans. to/from Affiliates	1,593	5,275	1,952
(AH) Notes and Loans	0	0	0				
(AI) Deferred Revenue	0	0	0	(BX) Increase in Net Assets	<u>680</u>	<u>7,677</u>	<u>10,791</u>
(AJ) 3rd Party Settlement	5,860	4,410	6,095				
(AK) Due to Affiliate	0	0	0	(CF) NET ASSETS (begin)	<u>62,295</u>	<u>62,975</u>	<u>70,651</u>
(AL) Oth. Non-curr. Liab.	21,851	23,328	22,403				
(AM) TOT. Non-curr. Liab	<u>53,400</u>	<u>51,076</u>	<u>49,427</u>	<u>(CG) NET ASSETS (end)</u>	<u>62,975</u>	<u>70,652</u>	<u>81,442</u>
<u>(AN) NET ASSETS</u>	<u>62,975</u>	<u>70,652</u>	<u>81,442</u>				
<u>(AO)Total Liabilities and NET ASSETS</u>	<u>141,842</u>	<u>145,938</u>	<u>154,188</u>				

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : WILLIAM B. KESSLER MEM HOSP

Annual Hospital Financial Data

Hospital Number : 88

Data (in thousands)

Run Date: 09-Sep-02

COUNTY: **Atlantic**

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	7,021	6,782	7,141	(BA) Gross Pat. Revenue	69,797	73,451	75,908
(B) Assets (Use Limit)	0	0	0	(BC) Less: Charity Care	1,131	984	655
(C) Net Pat. Acct. Rec.	7,096	6,515	6,918	(BD) Less: Contractual Adj.	28,276	33,219	34,552
(D) Due from Affil.	0	0	0	(BE) Less: Total Deductions	29,407	34,203	35,207
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	40,390	39,248	40,701
(F) Other Rec.	242	418	1,088				
(G) Inventories	236	258	261	(BG) Other Operating Rev.	0	396	0
(H) Other Cur. Assets	160	130	18	(CA) Assets Released	0	0	0
(I) Total Cur. Assets	14,755	14,103	15,426	(CB) Investment Income	757	425	199
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	375	194	141
(J) Trustee-Held Inv.	0	0	0	(CD) Other	-128	0	892
(K) Board / Design	1,712	1,869	1,949	(BH) Total Rev. / Gains	41,394	40,263	41,933
(L) Other Investments	0	0	0				
(M) Deferred Financing	74	50	34	<u>Expenses:</u>			
(N) Due from Affiliate	0	0	0	(BI) Salaries and Wages	17,153	17,229	17,646
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	4,520	3,935	4,204
(P) Other Non-Current	0	0	0	(BK) Physicians	520	597	629
(Q) Gross PP and E	22,587	23,281	23,752	(BL) Supply and Other	12,043	12,695	12,545
(R) Less: Acc. Dep.	13,117	14,032	15,481	(BM) Deprec. / Amort.	1,077	1,133	1,200
(S) Net PP and E	9,470	9,249	8,271	(BN) Interest	175	143	144
(T) Total Non-Current	1,786	1,919	1,983	(BB) Bad Debt Prov.	5,023	4,547	4,517
<u>(U) TOTAL ASSETS</u>	26,011	25,271	25,680	(BO) Total Oper. Expenses	40,511	40,279	40,885
				<u>(BP) OPERATING INCOME</u>	883	-16	1,048
<u>Current Liabilities:</u>							
(V) LTD-Current Portion	351	351	351	<u>Non-Operating Revenue and Other:</u>			
(W) Capital Lease	0	0	0	(BQ) Investment Income	0	0	0
(X) Notes and Loans Pay.	91	101	102	(BR) Gifts / Contributions	0	0	0
(Y) Accounts Payable	6,003	5,719	6,034	(BS) Other Income	0	0	0
(Z) Accrued Expenses	0	0	0	(BT) Total Non-Operating Rev	0	0	0
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	1,638	1,402	1,237	<u>(BU) Operating Income and Non-Operating Gains</u>	883	-16	1,048
(AC) Due to Affiliates	0	0	0				
(AD) Other Cur. Liabilities	0	0	0				
(AE) Total Cur. Liabilities	8,083	7,573	7,724				
<u>Non Current Liabilities:</u>				<u>Extraordinary Items and Other:</u>			
(AF) Long Term Debt	2,199	1,640	1,498	(BV) Early Debt Repayment	0	0	0
(AG) Capital Lease	0	75	0	(BW) Exord. Gains (Loss)	455	66	-269
(AH) Notes and Loans	0	204	0	(CE) Trans. to/from Affiliates	0	0	0
(AI) Deferred Revenue	0	0	0				
(AJ) 3rd Party Settlement	0	0	0	(BX) Increase in Net Assets	1,338	50	779
(AK) Due to Affiliate	0	0	0				
(AL) Oth. Non-curr. Liab.	189	189	89	(CF) NET ASSETS (begin)	14,202	15,540	15,590
(AM) TOT. Non-curr. Liab	2,388	2,108	1,587				
<u>(AN) NET ASSETS</u>	15,540	15,590	16,369	<u>(CG) NET ASSETS (end)</u>	15,540	15,590	16,369
<u>(AO)Total Liabilities and NET ASSETS</u>	26,011	25,271	25,680				